

**Fuel Hedging Monthly Report  
March 2016**

<b>Contract Type</b>	<b>Contract Date</b>	<b>Effective Date</b>	<b>Termination Date</b>	<b>Contract Price</b>	<b>Settled Price</b>	<b>Difference in Price</b>	<b>X</b>	<b>Contract Gallons</b>	<b>Payment</b>
Diesel	1/12/2015	7/1/2015	6/30/2016	1.7275	1.1291	0.5984		294,000	\$ 175,930
Gasoline	6/5/2014	7/1/2014	6/30/2016	2.6900	1.4161	1.2739		84,000	107,005
Gasoline	8/7/2014	9/1/2014	6/30/2016	2.6865	1.4161	1.2704		84,000	106,711
Total Settlement								<u>462,000</u>	<u>\$ 389,646</u>

Notes:

\* Negative amount is a payment to Metro - Positive amount is payment to Banks

**Allocation by User**

<b>User</b>	<b>Contract Gallons</b>	<b>Settlement</b>	<b>Percentage by User</b>
<b>Diesel Allocation:</b>	<b><u>294,000</u></b>	<b><u>\$ 175,930</u></b>	
Metro Fleet	75,595	\$ 45,236	25.71%
Metro Schools	84,763	50,722	28.83%
City of Franklin	9,699	5,804	3.30%
MTA	111,343	66,628	37.87%
RTA	12,600	7,540	4.29%
<b>Gasoline Allocation:</b>	<b><u>168,000</u></b>	<b><u>\$ 213,717</u></b>	
Metro Fleet	120,500	\$ 153,291	71.73%
Metro Schools	7,500	9,541	4.46%
City of Franklin	12,000	15,265	7.14%
MTA	28,000	35,619	16.67%